

State of Arizona



Campaign Finance Report

NEW DISTRICT 4 2002 DEMOCRATS
Committee #: 200202424

Treasurer: ULSAS, JO ANN
19054 N Pierson Rd, Sun City, AZ 85373
Phone: (623) 583-5953
Email: rscott@azdem.org

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 24, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,726.45
Total Cash Receipts this Reporting Period:	\$216.00
Total Cash Disbursements this Reporting Period:	\$72.32
Cash Balance at End of Reporting Period:	\$1,870.13

Report ID: 20555

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$216.00	\$0.00	\$216.00	\$505.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,440.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$130.35
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$216.00	\$0.00	\$216.00	\$2,075.35

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$72.32	\$0.00	\$72.32	\$582.37
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$72.32	\$0.00	\$72.32	\$582.37
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$72.32			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ULSAS, CHARLES	01/08/2004	\$71.00	\$114.00
Address:	19054 N Pierson Rd, Sun City, AZ 85373		Cash	
Occupation:	RETIRED			
Name:	BRAGG, MCFARLAND	02/12/2004	\$38.00	\$38.00
Address:	20612 N 103rd Dr, Peoria, AZ 85382		Cash	
Occupation:	RETIRED, N/A			
Name:	BRUNEAU, MARTHA	03/11/2004	\$40.00	\$40.00
Address:	21158 N 62nd Ave, Glendale, AZ 85308		Cash	
Occupation:	EDUCATOR, ASU WEST			
Name:	SCOTT, ROBERT	04/08/2004	\$22.00	\$206.00
Address:	6757 W Firebird Dr, Glendale, AZ 85308		Cash	
Occupation:	COMPUTERS, ARIZONA DEMCRATIC PARTY			
Name:	MAHANEY, JOHN	05/13/2004	\$45.00	\$45.00
Address:	6310 W Potter Dr, Glendale, AZ 85308		Cash	
Occupation:	BUSINESS OWNER, SELF-EMPLOYED			
Total of Individual Contributions			\$216.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$216.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	04/12/2004	\$18.00	\$45.00
Address:	20351 N Lake Pleasant Rd, , Peoria, AZ 85382		Cash	
Memo:	account charges			
Name:	INDEPENDENT NEWSPAPER	05/04/2004	\$27.32	\$27.32
Address:	10220 W Bell Rd, Ste 116, Sun City, AZ 85351		Cash	
Memo:	newspaper ad			
Name:	WELLS FARGO BANK	05/24/2004	\$27.00	\$45.00
Address:	20351 N Lake Pleasant Rd, , Peoria, AZ 85382		Cash	
Memo:	check printing			
Total of Operating Expenses			\$72.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$72.32	

